

Schedule D: Incurred Indebtedness

Sch-D

Dennis Black for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2015
County: Jasper	Adjusted Due Date	1/20/2015
District: 15	Filed Date	
Committee Code: 7	Postmark Date	
Political Party: Democratic	Amendment Date	11/9/2015 1:55:03 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/26/2010	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Miscellaneous or Unitemized	\$1,200.00
10/29/2010	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Other Expenditure Pickup gasoline, personnel costs, signage expenses; All receipts on file.	\$1,200.00
12/31/2010	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Mileage 1682 miles @ \$.45/mi. Mileage to meetings, sign pick-up, trips to Capitol in prep for session.	\$756.90
8/19/2011	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Mileage Grinnell to Vicksburg, Mississippi, for study of Iowa Monument at Vicksburg National Military Park. 2,214 miles @ \$.45/mile.	\$996.30
8/19/2011	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Travel Motel expenses for Vicksburg review and implementation of restoration plan. Meals NOT declared.	\$358.00
10/7/2011	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Mileage \$ 760 miles, round trip to Chicago, to represent state of Iowa at the Taiwan Nat. Day of Celebration. Lodging provided by Taiwan, and mileage charge @ \$.45/mile.	\$342.00
12/31/2011	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Other Expenditure Cell phone expense attributed to office and eligible for reimbursement. Ten months @ \$40./mo.	\$400.00
12/31/2011	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Web Fees Internet service via cable from MediaCom @ \$50./mo.	\$600.00

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Committee Code:	7	Postmark Date	
Political Party:	Democratic	Amendment Date	11/9/2015 1:55:03 PM

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12/31/2012	Black, Dennis H 5239 E. 156 St. S. Grinnell, IA 50112	Other Expenditure Web Fees Internet Service via cable from MediaCom @ \$50./mo.	\$600.00
12/31/2012	Black, Dennis H 5239 E. 156 St. S. Grinnell, IA 50112	Other Expenditure Web Fees Internet Service via cable from MediaCom @ \$50./mo.	\$300.00
12/31/2012	Black, Dennis H 5239 E. 156 St. S. Grinnell, IA 50112	Other Expenditure Cell phone expense attributed to office and eligible for reimbursement. 12 months @ \$40./mo.	\$480.00
12/31/2012	Black, Dennis H 5239 E. 156 St. S. Grinnell, IA 50112	Mileage Mileage during campaign cycle in travel to Des Moines, and locations across the state for meetings and campaign activities. 3,526 miles @ \$0.40/mile.	\$1,410.40
12/31/2013	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Web Fees Internet Service for year	\$480.00
12/31/2013	Black, Dennis H 5239 E. 156 St. S. Grinnell, IA 50112	Mileage 4,826 mi @ .42 miles	\$2,026.92
12/31/2013	Black, Dennis 5239 E. 156 St. So. Grinnell, IA 50112	Other Expenditure cell phone 9 months @\$50 month	\$450.00
12/31/2014	Black, Dennis H 5239 E. 156 St. S. Grinnell, IA 50112	Mileage Mileage during year attributable to early campaign and meetings of legislative response not related to constituency.	\$659.20

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12/31/2014	Black, Dennis H 5239 E. 156 St. S. Grinnell, IA 50112	Other Expenditure Cell phone expense attributed to Senate Majority activities. 10 months @ \$40. per month.	\$400.00
12/31/2014	Black, Dennis H 5239 E. 156 St. S. Grinnell, IA 50112	Other Expenditure Mediacom computer line service to DSM Residence, 10 months, pro-rated @\$40/month, for Senate Majority and related research and communication.	\$400.00
Total Balance Owed at Close of Reporting Period			\$13,059.72